

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.		
Registration No.	:	F-44462/PUNE
Name of the Public Trust :	SHRINATH SHIKSHAN PRASARAK MANDAL PUNE	
		At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028
For the year ending	:	31st March 2025
<p>(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; : YES</p> <p>(b) Whether receipts and disbursements are properly and correctly shown in the accounts; : YES</p> <p>(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; : Cash Was Not Counted</p> <p>(d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; : YES</p> <p>(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; : NA</p> <p>(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; : YES</p> <p>(g) Whether any property or funds of the Trust were applied for any object purpose other than the object or purpose of the Trust; : NO</p> <p>(h) The amounts of outstandings for more than one year and the amounts written off, if any; : NO</p> <p>(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; : N.A</p> <p>(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; : N.A</p> <p>(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor; : NO</p> <p>(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; : NO Such Cases</p> <p>(m) Whether the budget has been filed in the form provided by rule 16A; : N.A</p> <p>(n) Whether the maximum and minimum number of the trustee is maintained; : YES</p> <p>(o) Whether the meetings are held regularly as provided in such instrument; : YES</p> <p>(p) Whether the minute books of the proceedings of the meeting is maintained; : YES</p> <p>(q) Whether any of the trustees has any interest in the investment of the trust; : NO</p> <p>(r) Whether any of the trustees is a debtor or creditor of the trust; : NO</p> <p>(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; : NO</p> <p>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : NO</p>		

Place : PUNE
 Dated : 18/10/2025

Chartered Accountants
 Auditors

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

Trustee Trustee Trustee

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31 March 2025

Name of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNE
 At Post :- CHANDWADI PHURSUNGI HADAPSAR, TAL HAVELI, DIST PUNE 411028

Registered No. : F-44462/PUNE

	Rs. P.	Rs. P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		8098480.25
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	7760047.10	
(i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of veterinary treatment of animals (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purposes :- (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purposes :- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	338433

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Place : PuneDated : 18/10/2025

Trustee

Trustee

Trustee

Balance Sheet

The Bombay Public Trust Act, 1950

[Vide Rule 17 (1)]

Registration No. : F-44462/PUNE

Name of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNE
At Post :- CHANDWADI PHURSUNGJI HADAPSAR, TAL HAVELI, DIST PUNE 411028

Income & Expenditure Account for the year ending : 31-Mar-25

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties (at cost)		
Balance as proposed			Balance as per		
Last Balance Sheet	0	0	Last Balance Sheet		52,41,306.00
Adjustment during the year	0		Additions during the year		52,41,306.00
			Less: Sales during the year		
			Depreciation up to date		
Other Earmarked Funds			Investments		
(Created under the provisions of the trust deed or scheme out of the income) or Depreciation Fund			Others		
			Furniture and Fixture		
			Balance as per		
			Last Balance Sheet		323141
			Additions during the year		
			Less: Sales during the year		
			Depreciation up to date		
				32314.1	290826.9
Loans (Secured or Unsecured)					
From Trustee			Air Conditioner		
From Other	5152314	5152314	Op Balance		
			less Depreciation		
Liabilities			Computer		
For Exp	562147	562147	Op Balance		
Professional Fees	25000	25000	less Depreciation		
Election deposit					
For Sundry & Credit Balances			Photo/frame		
			Op Balance		
			less Depreciation		
Income and Expenditure Account			Printer		
Balance as per			Op Balance		
Last Balance Sheet	129108.43	129108.4	less Depreciation		
Less:-appropriaion ,if any					
Add:-Surplus		338433			
as per Income & Expenditure Account					
Less:-Deficit As per			CASH IN HAND & AT BANK		
Income & Expenditure Account			Saving Account / Current Account		182123
			Cash in Hand		
			(b) In Fixed Deposit A With		
			© With the Trustee		
			(d) With the Manager		492747
			Income & Expenditure Account		
			Balance as per Last Balance sheet		
			Less:-Appropriation if any		
			Add:-Deficit As per Income &		
			Expenditure Account		
			Less:- Surplus		
Total Rs.....		6207003	Total Rs.....		6207003

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities

and of the property and Assets of the trust

*Income outstanding Rent
(If Account are kept on cash basis) Intrest

Dated : 18/10/2025

As per our report of even date,

Other Income
Total Rs.

Trustee Sing:-

Trustee

Trustee

Trustee

Income & Expenditure Account

The Bombay Public Trust Act, 1950

[Vide Rule 17 (1)]

Registration No. :

F-44462/PUNE

Name of the Public Trust : **SHRINATH SHIKSHAN PRASARAK MANDAL PUNE**

At Post :- CHANDWADI PHURSUNGJI HADAPSAR, TAL HAVELI, DIST PUNE 411028

Income & Expenditure Account for the year ending :

31st March 2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
Rates, Taxes, Cesses		965987			
Repairs & Maintenance		422187			
Salaries		1982132			
Adv. Expenses			By Interest (accrued) (realised)		
Winning, Refery Expenses					
Depreciation (by way of provision of adjustments)			By Loan		
Other Expenses Interest Expenses		2012321			
To Establishment Expenses		642321.00	By Bank Account INT		
To Direct Expenses			By Dividend		
To Remuneration to Trustees			By Subscription Fees		
To Remuneration in the case of a math)			By Donation in Cash Or Kind		8000
to the head of the math including his household expenditure if any			By Grants		
To Legal Fees		25000	By Income from other sources		
To Audit/ Professional Fees			By Members Fees		
To Contribution and Fees			By Transfer from Reserve		
To Amount Written Off:		35128			
a) Bad Debts					
b) Loan Scholarship		32,314.10			
c) Irrecoverable Rents			By Deficit carried over to Balance Sheet		
d) Other Items					
To Miscellaneous Expenses		1642657			
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust		3,38,433			
(a) Religious					
(b) Educational					
© Medical Relief					
(d) Relied of Property					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		8098480.25			
	Total Rs.....	8098480.25		Total Rs.....	8098480.25

Dated : 18/10/2025

As per our report of even date,

Trustee:

Trustee Sing:-

Trustee

Trustee

Trustee

SCHEDULE IX D
(See Rule 19(2A))

Information to be submitted by the Auditor along with Audit report under sub -section(1) of section 34
of the Maharashtra public Trust Act.

Name of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNE Registered No : F-44462/PUNE
At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

For the year Ending : 31 st March 2025

Sr No	Particulars	Detail																				
1	PAN of the Trust	AARTS1790G																				
2	Registration No with date of registration under Sec 12AA of Income Tax Act. 1961(43 of 1961)	NA																				
3	Acknowledgement No with date of filling of the Return of Income for earlier three year	<table border="1"> <thead> <tr> <th>Sr No</th><th>Ackonowlwdgement No</th></tr> </thead> <tbody> <tr> <td>1</td><td>NA</td></tr> </tbody> </table>	Sr No	Ackonowlwdgement No	1	NA																
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<p>Date 18/10/2025 Pune :PUNE</p>																						

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

RECEIPTS & PAYMNET A/C 31 ST MARCH 2025

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To	TO OPENING STOCK		By	Organisation Expenses
To	<i>Cash In Hand</i>	12,250	By	<i>Advvertisement Expenses</i> 1,52,321
To	<i>Cash at Bank</i>	1,19,311	By	<i>Meeting Expenses</i> 2,758
To	<i>Donation A/c</i>	87,100	By	<i>Typing & Xerox</i> 6,321
To	<i>SubscriptionA/c</i>	8,987	By	<i>Travelling Expenses</i> 5,232
To	<i>Fees From Student</i>	72,50,563	By	<i>Misc Expenses</i> 25,621
To	<i>Loan Amount</i>	3,12,547	By	Objects of Trusts
			By	<i>Function & Programme</i> 5,87,654
			By	<i>Educational Material Purchase</i>
			By	<i>Books Uniform Stationary</i> 6,35,214
			By	<i>School Expenses</i> 4,28,541
			By	<i>Salary</i> 16,82,541
			By	<i>Rent Expenses</i> 9,65,214
			By	<i>Electricity Bill</i> 37,411
			By	<i>Bank Charges</i> 765
			By	<i>Office Expenses</i> 28,954
			By	<i>Staff Welfare</i> 2,54,111
			By	<i>Professional Fees</i> 25,000
			By	<i>Repaire And Maintenance</i> 4,19,841
			By	<i>Transport Charges</i> 16,321
			By	<i>Cleaning Charges</i> 73,213
			By	<i>Construction Expenses</i> 9,82,321
			By	<i>Loan Repayment</i> 9,85,213
			By	Closing Balance
			By	<i>Cash In Hand</i> 12,632
			By	<i>Cash at Bank</i> 4,63,559
	TOTAL RS.	77,90,758.01	TOTAL RS.	77,90,758.01

PLACE-PUNE
DATE-18/10/2025

Trustee

Trustee

Trustee

EXEMINED AND FOUND CORRECT
As per Information supplied by the client